

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 04/24/2015

	Payee	Description	Amount
City:			
	Clinton County Treasurer	March 2015 tax receipts for County Property Tax - all liens less Jon Burdo adj.	851,946.04
	Plattsburgh City School District	March 2015 receipts delinquent school taxes 13/14 & 14/15 rolls	81,267.42
	Disabled Retirees - (8)	Supplemental allowance costs 207 (a) & (c) - 7 fire & 1 police	19,804.82
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,969.92
	NYS Dept. of Labor	1st quarter 2015 unemployment direct costs - all city departments	6,990.82
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and monthly CanaRx costs	6,685.44
	PrimeLink	April 2015 telephone and internet service fees - all City departments	4,198.49
	Auto Barn Collision Center	Repairs to 2010 Tahoe damaged in one car collision - Police Dept. - Feb 2015	2,153.90
	Amy Bonn	Consulting services for CD - housing and grants - Jan 2015	1,872.00
	Olympic Auto & Truck Supply, Inc.	Vehicle repair parts and supplies - DPW -Nov. 2014 1/3 gen, 1/3 water 1/3 sewer	1,638.04
	W.B. Mason	Office supply purchases, copy paper - All Depts. - March/April 2015	1,523.12
	Graymont Materials Inc.	Surface & base materials road repairs - 1/3 DPW, 1/3 Wtr, 1/3 Swr - Mar/Apr 2015	1,454.11
	Ferguson Waterworks #576	Pulse Jet De-Icer Line Thawer & Hymax Grip coupling - DPW - March/April 2015	1,347.56
	W.E. Aubuchon Co. Inc.	Hardware supplies for repairs and maintenance- DPW - March 2015	1,250.88
	Others - 44 total others	Various	10,201.25
		Total City	1,009,303.81
MLD:			
	City Chamberlain - Reserves	Transfers to Reserves - depreciation & debt service reserve contributions	665,000.00
	New York Municipal Power Agency	Electrical power purchases for March 2015	214,555.00
	City Chamberlain	4th monthly installment for 2015 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	Sales tax for March 2015 transfer to make state payment	30,423.93
	City Chamberlain	4th monthly installment for 2015 City PILOT cash portion	30,000.00
	Stuart C. Irby Co.	Inventory purchases of electrical parts - March 2015	5,976.40
	Durocher Auto Sales Inc.	Vehicle damage repairs from collision unit #105 - March 2015	3,963.91
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	3,028.45
	CV Electric Supply Inc.	Electrical bolt on panel cost - March/April 2015	2,859.22
	Aegisys Inc.	Hosting Harris history files for April 2015	1,250.00
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	991.03
	Taylor Rental Center	Boat basin excavator rental for City marina project	900.00
	Others - 16 others	Various	11,237.79
		Total MLD	1,013,185.73
Specials:			
	Special Revenue	Community Vision Project - Saratoga Associates contract services	15,365.06
		Total Specials	15,365.06
	Gross Total		\$ 2,037,854.60
	Less: Inter-Fund Transactions		738,000.00
	Total Net Expenditures		\$ 1,299,854.60
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	276	286
	Base Hourly & Salary	233,835.00	\$ 3,586,333.32
	Overtime, Standby & Shift Differentials	9,946.90 4.25%	313,848.42 8.75%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	15,379.66 6.58%	615,123.08 17.15%
	Sick, Bereavement Leave	12,481.09 5.34%	176,779.90 4.93%
	Longevity - AFSCME weekly \$2.3k	2,256.25 0.96%	38,394.15 1.07%
	Higher Class Pay	42.82 0.02%	12,400.01 0.35%
	Sick Leave Buyout		46.76 0.001%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 0.68%
	Clothing/Uniform Allow - PD, MLD		-
	College Degree Allowances		-
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	65,450.47 1.82%
	Retroactive Pay		-
	Grand Total	\$ 273,941.72	\$ 4,832,876.11
	Overtime, Standby & Shift Diff	Police \$ 3,193.11 32.10%	\$ 83,071.54 26.47%
		Fire 1,837.31 18.47%	70,740.54 22.54%
		DPW 623.58 6.27%	69,257.63 22.07%
		MLD 1,865.19 18.75%	36,826.36 11.73%
		Other City Depts. 1,069.37 10.75%	29,216.93 9.31%
		WPCP 1,074.13 10.80%	22,444.21 7.15%
		Library 284.21 2.86%	2,291.21 0.73%
	Overtime, Standby & Shift Diff - by depart.	\$ 9,946.90	\$ 313,848.42

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 4/24/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	74,934.02	83,071.54	(8,137.52)
Fire	175,000.00	54,639.39	70,740.54	(16,101.15)
DPW	228,597.00	71,373.72	69,257.63	2,116.09
MLD	169,600.00	52,953.38	36,826.36	16,127.02
Other City	60,704.00	18,953.31	29,216.93	(10,263.62)
WPCP	87,993.00	27,473.62	22,444.21	5,029.41
Library	<u>3,500.00</u>	<u>1,092.79</u>	<u>2,291.21</u>	<u>(1,198.42)</u>
Total	<u><u>965,394.00</u></u>	<u><u>301,420.23</u></u>	<u><u>313,848.42</u></u>	<u><u>(12,428.19)</u></u>